





4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj	0.00	0.00	182,950.00	37,184.96	1,850.00	376.02	0.00	0.00	38,808.00	7,887.80	223,608.00	45,448.78
4.3.1	OB1A ELIGIBIL FINANTAT PNRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2	OB1B ELIGIBIL BUGET LOCAL	0.00	0.00	182,950.00	37,184.96	0.00	0.00	0.00	0.00	38,419.50	7,808.84	221,369.50	44,993.80
4.3.3	OB2 LUCRĂRI DE MODERNIZARE-NEELIGIBIL	0.00	0.00	0.00	0.00	1,850.00	376.02	0.00	0.00	388.50	78.96	2,238.50	454.98
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 4</b>		<b>1,559,508.98</b>	<b>316,973.37</b>	<b>464,833.00</b>	<b>94,478.25</b>	<b>2,264,335.38</b>	<b>460,230.77</b>	<b>0.00</b>	<b>0.00</b>	<b>900,622.25</b>	<b>183,053.30</b>	<b>5,189,299.61</b>	<b>1,054,735.69</b>

**CAPITOL 5**

Alte cheltuieli

5.1	<b>Organizare de santier</b>	<b>0.00</b>	<b>0.00</b>	<b>40,497.42</b>	<b>8,231.18</b>	<b>31,400.00</b>	<b>6,382.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,098.46</b>	<b>3,068.79</b>	<b>86,995.88</b>	<b>17,682.09</b>
5.1.1	<b>Lucrari de constructii si instalatii aferente organizarii de santier</b>	<b>0.00</b>	<b>0.00</b>	<b>40,497.42</b>	<b>8,231.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,504.46</b>	<b>1,728.55</b>	<b>49,001.88</b>	<b>9,959.73</b>
5.1.1.1	OB1B ELIGIBIL BUGET LOCAL	0.00	0.00	40,497.42	8,231.18	0.00	0.00	0.00	0.00	8,504.46	1,728.55	49,001.88	9,959.73
5.1.2	<b>Cheltuieli conexe organizarii santierului</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,400.00</b>	<b>6,382.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6,594.00</b>	<b>1,340.24</b>	<b>37,994.00</b>	<b>7,722.36</b>
5.1.2.1	TAXA COLECTARE MOLOZ BETON SI ZIDĂRIE, COD 17 01 01/17 01 02/ 17 01 07	0.00	0.00	0.00	0.00	3,785.00	769.31	0.00	0.00	794.85	161.55	4,579.85	930.86
5.1.2.2	COST OPERATIUNI CONCASARE BETON SI ZIDĂRIE - PREGĂTIRE PENTRU RECLARE, INCLUSIV TRANSPORT SI ÎNCHIRIERE UTILAJ	0.00	0.00	0.00	0.00	2,910.00	591.46	0.00	0.00	611.10	124.21	3,521.10	715.67
5.1.2.3	TAXE RECLARE DEȘURI LEMNOASE-RECLABIL, COD 17 02 01	0.00	0.00	0.00	0.00	7,300.00	1,483.74	0.00	0.00	1,533.00	311.59	8,833.00	1,795.33
5.1.2.4	TAXA COLECTARE DEȘURI BETON SI ZIDĂRIE NERECUPERABILE (DEPUNERE LA DEPOZIT ECOLOGIC)	0.00	0.00	0.00	0.00	300.00	60.98	0.00	0.00	63.00	12.80	363.00	73.78
5.1.2.5	TAXE DE COLECTARE DEȘURI CERAMICE - ȚIGLE CERAMICE-RECLABIL, COD 17 01 07	0.00	0.00	0.00	0.00	1,135.00	230.69	0.00	0.00	238.35	48.45	1,373.35	279.14
5.1.2.6	TAXA COLECTARE STICLĂ-RECLABIL, COD 17 02 02	0.00	0.00	0.00	0.00	360.00	73.17	0.00	0.00	75.60	15.37	435.60	88.54
5.1.2.7	TAXA COLECTARE MASE PLASTICE-RECLABIL, COD 17 02 03	0.00	0.00	0.00	0.00	1,700.00	345.53	0.00	0.00	357.00	72.56	2,057.00	418.09
5.1.2.8	TAXA COLECTARE DEȘURI METALICE-RECLABIL, COD 17 04 05	0.00	0.00	0.00	0.00	365.00	74.19	0.00	0.00	76.65	15.58	441.65	89.77
5.1.2.9	TAXA COLECTARE DEȘURI NERECUPERABILE/ NERECICLABILE (MATERIALE DIVERSE)	0.00	0.00	0.00	0.00	265.00	53.86	0.00	0.00	55.65	11.31	320.65	65.17
5.1.2.10	TAXA COLECTARE DEȘURI CU CONȚINUT DE BITUM, COD 17 03	0.00	0.00	0.00	0.00	610.00	123.98	0.00	0.00	128.10	26.04	738.10	150.02
5.1.2.11	TAXA COLECTARE DEȘURI DEEE-RECLABIL, COD 16 02	0.00	0.00	0.00	0.00	765.00	155.49	0.00	0.00	160.65	32.65	925.65	188.14
5.1.2.12	TAXA COLECTARE DEȘURI BIODEGRADABILE	0.00	0.00	0.00	0.00	462.00	93.90	0.00	0.00	97.02	19.72	559.02	113.62
5.1.2.13	TAXA COLECTARE DEȘURI ELECTRICE- NERECICLABILE, COD 16 02	0.00	0.00	0.00	0.00	1,543.00	313.62	0.00	0.00	324.03	65.86	1,867.03	379.48
5.1.2.14	Taxa închiriere container metalic deșuri 24mc, 60 zile (preț/zi)	0.00	0.00	0.00	0.00	1,720.00	349.59	0.00	0.00	361.20	73.41	2,081.20	423.01
5.1.2.15	Taxa închiriere container metalic 5.5mc, 11 luni	0.00	0.00	0.00	0.00	1,405.00	285.57	0.00	0.00	295.05	59.97	1,700.05	345.54
5.1.2.16	Taxa închiriere toaletă ecologică (preț/lună), 2 buc, 11 luni, inclusiv vidanjare la 7-10 zile	0.00	0.00	0.00	0.00	6,470.00	1,315.04	0.00	0.00	1,358.70	276.16	7,828.70	1,591.20
5.1.2.17	Taxa chirie pubela metalica - colectare selectiva deșuri din organizarea de șantier (plastic, metal, hârtie/carton), 11 luni	0.00	0.00	0.00	0.00	305.00	61.99	0.00	0.00	64.05	13.02	369.05	75.01

5.2	Comisioane, cote, taxe, costul creditului	1,181.42	240.13	45,740.60	9,296.87	0.00	0.00	129.47	26.32	0.00	0.00	47,051.49	9,563.31
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii	0.00	0.00	20,791.18	4,225.85	0.00	0.00	0.00	0.00	0.00	0.00	20,791.18	4,225.85
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	0.00	0.00	4,158.24	845.17	0.00	0.00	0.00	0.00	0.00	0.00	4,158.24	845.17
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC	0.00	0.00	20,791.18	4,225.85	0.00	0.00	0.00	0.00	0.00	0.00	20,791.18	4,225.85
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/desfiintare	1,181.42	240.13	0.00	0.00	0.00	0.00	129.47	26.32	0.00	0.00	1,310.89	266.44
5.2.5.1	Taxa Aviz APM	100.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	20.33
5.2.5.2	Taxa aviz salubritate	56.70	11.52	0.00	0.00	0.00	0.00	10.77	2.19	0.00	0.00	67.47	13.71
5.2.5.3	Taxa aviz alimentare cu apa	145.80	29.63	0.00	0.00	0.00	0.00	27.70	5.63	0.00	0.00	173.50	35.26
5.2.5.4	Taxa aviz canalizare	91.53	18.60	0.00	0.00	0.00	0.00	17.39	3.53	0.00	0.00	108.92	22.14
5.2.5.5	Taxa aviz alimentare cu energie electrica	91.57	18.61	0.00	0.00	0.00	0.00	17.40	3.54	0.00	0.00	108.97	22.15
5.2.5.6	Taxa aviz gaze naturale	295.82	60.13	0.00	0.00	0.00	0.00	56.21	11.42	0.00	0.00	352.03	71.55
5.2.5.7	Taxa aviz Sanatatea populatiei	400.00	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	81.30
5.3	Cheltuieli diverse si neprevazute	0.00	0.00	598,689.04	121,684.76	0.00	0.00	0.00	0.00	125,724.70	25,553.80	724,413.74	147,238.56
5.4	Cheltuieli pentru informare si publicitate	5,000.00	1,016.26	0.00	0.00	0.00	0.00	950.00	193.09	0.00	0.00	5,950.00	1,209.35
<b>TOTAL CAPITOL 5</b>		<b>6,181.42</b>	<b>1,256.39</b>	<b>684,927.06</b>	<b>139,212.82</b>	<b>31,400.00</b>	<b>6,382.11</b>	<b>1,079.47</b>	<b>219.40</b>	<b>140,823.16</b>	<b>28,622.59</b>	<b>864,411.11</b>	<b>175,693.31</b>
<b>CAPITOL 6</b>													
Cheltuieli pentru probe tehnologice si teste													
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITOL 7</b>													
Cheltuieli aferente marjei de buget si pentru constituirea rezervei de implementare pentru ajustarea de pret													
7.1	Cheltuieli aferente marjei de buget 25%	0.00	0.00	0.00	0.00	1,199,030.01	254,949.55	0.00	0.00	251,796.30	51,178.11	1,450,826.31	294,883.40
7.2	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de pret	0.00	0.00	0.00	0.00	940,586.17	196,393.13	0.00	0.00	197,523.10	40,146.97	1,138,109.27	231,323.02
<b>TOTAL CAPITOL 7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,139,616.18</b>	<b>451,342.68</b>	<b>0.00</b>	<b>0.00</b>	<b>449,319.40</b>	<b>91,325.08</b>	<b>2,588,935.58</b>	<b>526,206.42</b>
<b>TOTAL REABILITARE TERMICĂ ȘI MODERNIZAREA CLĂDIRII INSTITUȚIEI ANTEPREȘCOLARE ÎN CADRUL "GPP NAPSUGAR"</b>		<b>2,126,606.40</b>	<b>432,237.07</b>	<b>1,220,903.06</b>	<b>248,151.03</b>	<b>4,614,693.86</b>	<b>936,057.19</b>	<b>105,088.51</b>	<b>21,359.45</b>	<b>1,548,485.43</b>	<b>314,732.81</b>	<b>9,615,777.26</b>	<b>1,954,426.27</b>
<b>TOTAL Constructii+Montaj</b>		<b>1,559,508.98</b>	<b>316,973.37</b>	<b>322,380.42</b>	<b>65,524.48</b>	<b>2,426,827.68</b>	<b>474,907.60</b>	<b>0.00</b>	<b>0.00</b>	<b>885,871.31</b>	<b>180,055.14</b>	<b>5,194,588.39</b>	<b>1,059,664.16</b>

	fara TVA	cu TVA
<b>TOTAL GENERAL</b>	<b>7,962,203.32</b>	<b>9,615,777.26</b>
din care C+M	4,308,717.08	5,194,588.39

DATA

10.03.2026

BENEFICIAR/ INVESTITOR,

MUNICIPIUL SFÂNTU GHEORGHE

Întocmit,  
S.C. URBAN UPGRADE  
ARCHITECTURE AND ENGINEERING S.R.L.

Șef proiect,  
arh. Barbu Alexandra Gabriela

